EXHIBIT V

ACCOUNT # 1-CM049-3 SEYMOUR EPSTEIN

REPORT THRU 3/31/93

STARTING EQUITY

1/04/93

329,987.05CR

CAPITAL ADDITIONS

CAPITAL WITHDRAWALS

REALIZED P/L FOR CURRENT YEAR

UNREALIZED P/L ON OPEN SECURITY POSITIONS

6,856.26-24,645.75CR

CURRENT CASH BALANCE

NET MARKET VALUE OF OPEN SECURITIES POSITIONS

.04CR 347,776.50 NET LONG

347,776.54CR

TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR

22.61 %

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

## 08-01789-cgm Doc 19839-22 Filed 10/09/20 Entered 10/09/20 14:54:11 Exhibit V PG 3 of 3 PORTFOLIO MANAGEMENT REPORT AS OF 6/30/93

ACCOUNT # 1-CM049-3 SEYMOUR EPSTEIN

REPORT THRU 6/30/93

STARTING EQUITY

1/04/93

329,987.05CR

CAPITAL ADDITIONS

CAPITAL WITHDRAWALS

REALIZED P/L FOR CURRENT YEAR

9,117-20CR

UNREALIZED P/L ON OPEN SECURITY POSITIONS

21,400-75CR

CURRENT CASH BALANCE

•50CR

NET MARKET VALUE OF OPEN SECURITIES POSITIONS

360,504.50 NET LONG

TOTAL EQUITY

360,505.00CR

ANNUALIZED RETURN FOR CURRENT YEAR

18-96 %

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